

DISEWORTH VILLAGE HALL

England & Wales · Charity number 521409

Details

Status Registered

Legal form Trust

Registered 1963-09-17

Register [View on the Charity Commission register](#)

Contact

Address 43 The Woodcroft
Diseworth
Derby
DE74 2QT

Phone 07802817691

Email chairman@diseworthhall.org

Website www.diseworthhall.com

Activities

Objects: VILLAGE HALL.

Activities: Village hall facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF DISEWORTH AND ITS IMMEDIATE VICINITY.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£38,340	£28,100	-	-
2024-04-30	£32,830	£24,407	-	-
2023-04-30	£30,194	£24,957	-	-
2022-04-30	£17,031	£15,648	-	-
2021-04-30	£4,143	£7,054	-	-

Trustees

Name	Role	Appointed
DAVID BAMFORD	Chair	
Graham Roberts		2019-05-01
Hannah Robinson		2021-08-18
NORMA CHAPMAN		

Accounts



Achievements During 2024-25

Hall Gate
Diseworth
Derby, DE74 2QJ
Tel: 0300 800 7000
E-mail: committee@diseworthhall.com

Aim of the Committee (mission statement):

"To provide and maintain the Village Hall as a facility for the benefit of the people of Diseworth"

Current Trustees:

- David Bamford
- Hannah Robinson
- Norma Chapman
- Graham Roberts

Actions and Activities:

- Successful '200 Club' Lottery.
- Regular class and club bookings (see below).
- Hall regularly used for Children's Parties and other celebrations.
- Use of VH facilities for business meetings and training sessions.
- Hall and facilities made available FOC to Protect Diseworth.
- Committee Room made available FOC to Dialogue Committee (now ended).
- Online Bookings Calendar in use and available to view.
- Premises licence amended to include sale of Alcohol.
- Bar services provided for various independent events.

Committee based Events and Entertainment:

- Race Night.
- Village Show.
- Money Talks Performance
- Firework Night.
- Beer Festival.
- Boxing Day Fun Run.
- Scalextric Challenge.
- Quiz Night.
- Virtual Escape Room
- Bingo Night.

Regular Classes (*Independent Clubs or Organisations*)

- Arts & Crafts Club.
- Trent Valley Aviation Society Meetings.
- Dog Training.
- Ballet.
- Table Tennis Club.
- Pilates & Boxercise.
- Line Dancing.
- Tai Chi.
- Diseworth Blues Club.

Work Done and Items Purchased:

- General maintenance and servicing of equipment.
- Silver Birch tree felled; replacement trees planted.
- New stage Projector purchased and installed.
- Hanging baskets (donated FOC to VH).
- Card payment machines replaced due to accidental damage.
- Replacement updated PA Amplifier purchased and installed.
- Path to children's play area replaced and driveway repaired.

Diseworth Village Hall

Balance Sheet As of April 30, 2025

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
200Club	113.00
Cash Float	100.00
Current	2,887.28
Savings	58,226.75
Total Cash at bank and in hand	£61,327.03
Debtors	
Debtors	277.00
Total Debtors	£277.00
NET CURRENT ASSETS	£61,604.03
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£61,604.03
TOTAL ASSETS LESS CURRENT LIABILITIES	£61,604.03
TOTAL NET ASSETS (LIABILITIES)	£61,604.03
Charity funds	
Opening Balance Equity	10,983.28
Retained Earnings	34,132.66
Surplus/(Deficit)	16,488.09
Total Charity funds	£61,604.03

Village Hall Accounts 2024/25

	INCOME:	EXPENDITURE:
A) Brought Forward	£ 51,363.42	
Rates/Water Rates	£ 358.40	
Heat/Light	£ 3,364.02	
Website/Telephone Hosting	£ 144.00	
Telephone/Internet Line	£ 1,040.94	
Insurance	£ 751.12	
Wages (Cleaner)	£ 960.00	
Cleaning Materials	£ 464.94	
Window Cleaning	£ 115.00	
Fire Extinguisher Service	£ -	
Gas Boiler Service	£ -	
PAT testing	£ -	
Maintenance	£ 7,940.29	
Music Licence	£ -	
Lottery Licence	£ 20.00	
Quickbooks Licence	£ 273.60	
Computer Costs	£ 249.13	
New Equipment	£ 390.19	
Refunds	£ 54.00	
200Club Contribution from 2023/24:		
Development Costs	£ 375.00	
Lettings	£ 11,174.85	
200 Club	£ 2,950.00	£ 1,455.00
Events (General)	£ 6,976.07	£ 3,563.76
Village Show	£ 4,706.61	£ 2,804.45
Firework Display	£ 2,989.47	£ 1,954.82
Beer Festival	£ 3,162.44	£ 1,820.93
Sale of Product Income	£ -	£ -
Services		
Hire of Assets		
Grant Received (Footpath)	£ 5,676.00	
Donations	£ 30.00	
Interest on Reserve Account:		-£ 674.76
Total Income/Spend	£ 37,665.44	£ 27,424.83

Operating Income/Loss: £ 10,240.61

Net Income: £ 10,240.61

Total Charity Funds: £ 61,604.03

From Bank Statements 30/4/24:

B) 200 Club:	£ 113.00
C) Cash Float (*Held by DRB):	£ 100.00
D) Current Account:	£ 2,887.28
E) Reserve Acct Balance:	£ 58,226.75

Total in Bank: £ 61,327.03

F) Debtors from 2023/24: £ 277.00

Total Charity Funds: £ 61,604.03

SUMMARY:		Previous Year
Spend:		
Running Costs:	£ 7,198.42	£ 7,307.78
Investment in Building:	£ 8,315.29	£ 3,140.00
Fees & Licences:	£ 542.73	£ 1,005.54
New Equipment:	£ 390.19	£ 697.98
Refunds Given:	£ 54.00	£ 15.00
Donations Made:	£ -	£ -
Deposits Paid:	£ -	£ -
Health & Safety:	£ -	
* Events Costs:	£ 10,143.96	£ 11,336.61
200 Club Prizes:	£ 1,455.00	£ 1,440.00
Interest:	-£ 674.76	-£ 535.81
Total Spend:	£ 27,424.83	£ 24,407.10
Income:		
Lettings:	£ 11,174.85	£ 10,288.00
* 200 Club:	£ 2,950.00	£ 2,770.00
Events:	£ 17,834.59	£ 19,404.60
Hire of Assets:	£ -	
Credits Received:	£ -	
Sale of Stock:	£ -	£ 367.51
Donations Received:	£ 30.00	
Deposits Received:	£ -	
Grant Received:	£ 5,676.00	
Total Income:	£ 37,665.44	£ 32,830.11
G) Net Income:	£ 10,240.61	£ 8,423.01
Notes:		
Fund Raising Events:		
Race Night		
Father's Day Breakfast		
Village Show '23		
Firework Display		
Beer Festival		
Fun Run		
Scalextric Challenge		
Quiz Night		
200 Club Lottery	-£ 1,495.00	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Diseworth Village Hall

On accounts for the year
ended

30th April 2025

Charity no
(if any)

521409

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

PDM

Date:

21/2/26

Name:

PDMiller

Relevant professional
qualification(s) or body
(if any):

/

Address:

12 Clematis Ave Diseworth Derby DE74 2QE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Diseworth Village Hall

Balance Sheet
As of April 30, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
200 Club	1,382.00
Cash Float	100.00
Current	6,399.58
Reserve Account	43,111.99
Total Cash at bank and in hand	£50,993.57
Debtors	
Debtors	375.00
Total Debtors	£375.00
NET CURRENT ASSETS	£51,368.57
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£51,368.57
TOTAL ASSETS LESS CURRENT LIABILITIES	£51,368.57
TOTAL NET ASSETS (LIABILITIES)	£51,368.57
Charity funds	
Opening Balance Equity	21,899.10
Retained Earnings	21,046.46
Surplus/(Deficit)	8,423.01
Total Charity funds	£51,368.57

Diseworth Village Hall

Financial Activities

May 2023 - April 2024

	TOTAL
Income	
200 Club Income	2,770.00
Beer Festival	3,224.01
Events Income	7,833.36
Fireworks Display	4,174.64
Lettings	10,288.00
Non-Profit Income	367.51
Village Show	4,172.59
Total Income	£32,830.11
TOTAL	£32,830.11
Expenditures	
200 Club Prize Money	1,440.00
Bar Stock	98.36
Beer Festival Expenses	2,191.28
Cleaning Costs	1,193.53
Event Expenses	4,849.31
Firework Display Expenses	2,223.81
Heat/Light	3,697.50
Insurances	708.69
Interest Payable	-535.81
Licences	1,005.54
Misc. Materials	668.98
Office/General Administrative Expenses	195.01
Other Professional Services/Licences	2,026.00
Phone/Internet Costs	975.50
Refunds	15.00
Repair and maintenance	1,198.00
Uncategorised Expense	29.00
Village Show Expense	1,973.85
Water Rates	318.55
Window Cleaning	135.00
Total Expenditures	£24,407.10
NET OPERATING INCOME	£8,423.01
NET INCOME/(EXPENDITURE)	£8,423.01



Achievements During 2023-24

Hall Gate
Diseworth
Derby, DE74 2QJ
Tel: 0300 800 7000
E-mail: committee@diseworthhall.com

Aim of the Committee (mission statement):

"To provide and maintain the Village Hall as a facility for the benefit of the people of Diseworth"

Current Trustees:

- David Bamford
- Hannah Robinson
- Norma Chapman
- Graham Roberts

Actions and Activities:

- Successful '200 Club' Lottery.
- Regular class and club bookings (see below).
- Hall regularly used for Children's Parties and other celebrations.
- Use of VH facilities for business meetings and training sessions.
- Hall and facilities made available FOC to Protect Diseworth.
- Committee Room made available FOC to Dialogue Committee.
- Online Bookings Calendar in use and available to view.
- Premises licence amended to include sale of Alcohol.
- Bar services provided for various independent events.

Committee based Events and Entertainment:

- Race Night.
- Father's Day Breakfast.
- Village Show.
- Firework Night.
- Beer Festival.
- Boxing Day Fun Run.
- Scalextric Challenge.
- Quiz Night.
- Bingo Night.

Regular Classes (*Independent Clubs or Organisations*)

- Arts & Crafts Club.
- Trent Valley Aviation Society Meetings.
- Dog Training.
- Ballet.
- Table Tennis Club.
- Pilates & Boxercise.
- Line Dancing.
- Tai Chi.
- Tae Kwon Do (now ended).
- Diseworth Blues Club.

Work Done and Items Purchased:

- New stage LED floodlights purchased and installed.
- Hanging baskets (donated FOC to VH).
- New card payment machines purchased.
- A second Bluetooth adaptor purchased for outside PA System.
- Plastic Beer and Wine glasses provided in place of the glass ones (for safety).
- New gazebo purchased.
- Two committee members obtained personal alcohol licenses.



Section A

Independent Examiner's Report

Report to the trustees/
members of

DISEWORTH VILLAGE HALL

On accounts for the year
ended

31st April 2024

Charity no
(if any)

521409

Set out on pages

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basis of report

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/2/25

Name:

PD MILLER

Relevant professional
qualification(s) or body
(if any):

Address:

12 CLEWTON COTT
DISEWORTH
DERBY DE74 2QE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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Accounts



Achievements During 2023-24

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Diseworth
Derby, DE74 2QJ
Tel: 0300 800 7000
E-mail: committee@diseworthhall.com

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- Line Dancing.
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- Tae Kwon Do (now ended).
- Diseworth Blues Club.

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- Hanging baskets (donated FOC to VH).
- New card payment machines purchased.
- A second Bluetooth adaptor purchased for outside PA System.
- Plastic Beer and Wine glasses provided in place of the glass ones (for safety).
- New gazebo purchased.
- Two committee members obtained personal alcohol licenses.

Diseworth Village Hall

Balance Sheet As of April 30, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
200 Club	87.00
Cash Float	100.00
Current	4,757.96
Reserve Account	37,576.18
Total Cash at bank and in hand	£42,521.14
Debtors	
Debtors	424.42
Total Debtors	£424.42
NET CURRENT ASSETS	£42,945.56
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£42,945.56
TOTAL ASSETS LESS CURRENT LIABILITIES	£42,945.56
TOTAL NET ASSETS (LIABILITIES)	£42,945.56
Charity funds	
Opening Balance Equity	21,899.10
Retained Earnings	15,809.28
Surplus/(Deficit)	5,237.18
Total Charity funds	£42,945.56

Diseworth Village Hall

Financial Activities

May 2022 - April 2023

	TOTAL
Income	
200 Club Income	2,444.00
Beer Festival	4,589.24
Discounts/Refunds Given	292.88
Donations and legacies	300.00
Events Income	7,521.40
Fireworks Display	4,342.17
Hire of Assets	40.00
Lettings	6,656.92
Sales of Product Income	18.00
Services	379.15
Village Show	3,610.67
Total Income	£30,194.43
TOTAL	£30,194.43
Expenditures	
200 Club Prize Money	588.00
Beer Festival Expenses	2,855.43
Cleaning Costs	1,386.09
Event Expenses	4,491.34
Firework Display Expenses	1,651.75
Heat/Light	2,370.00
Insurances	603.80
Interest Payable	-175.33
Licences	159.20
Misc. Materials	112.68
Office/General Administrative Expenses	311.95
Other Professional Services/Licences	252.00
Phone/Internet Costs	872.21
Refunds	44.00
Repair and maintenance	6,558.40
Village Show Expense	2,457.65
Water Rates	298.08
Window Cleaning	120.00
Total Expenditures	£24,957.25
NET OPERATING INCOME	£5,237.18
NET INCOME/(EXPENDITURE)	£5,237.18



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Report to the trustees/
members of

Charity Name
DISEWORTH VILLAGE HALL

On accounts for the year
ended

April 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

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* Please delete the words in the brackets if they do not apply.

Signed:

PDM

Date:

27/5/24

Name:

PDMILLER

Relevant professional
qualification(s) or body (if
any):

Address:

**12 CLEMENTS CATE
DISEWORTH
DEPTY DE74 2QE**

Village Hall 1/5/22 to 30/4/23

Work Done

I have verified openings and closing bank balances to the bank for all three accounts.

I have verified the petty cash balance which David has confirmed and is the same as last Year.

I have performed an analytical review of the balance sheet and profit and loss compared to last year, and David has provided satisfactory answers to any questions arising.

I have performed a review of invoices paid and they seem appropriate.

I have reviewed the cut off of Sales Invoices for the correct year.

I have performed and received answers to an analytical review to last year.

I have reconciled profit to the movement in the year of cash and debtor.

PDM 27/5/24
